



SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 595807  
MARCH 8, 2011

CLIENT # 4202

FOR SERVICES THROUGH FEBRUARY 28, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

**PROFESSIONAL SERVICES**

Date	Initials	Hours	Description
2/23/11	EMS	3.00	Prepare for and participate in conference with Mr. Terry Lutz regarding ; prepare for and participate in conference with Attorney Satoko Koyama of Lehman; consideration of terms and conditions.
2/24/11	EMS	2.75	Prepare comments to e-mail correspondence to Attorney Satoko Koyama outline argument for anticipated follow-up discussion with Mr. Koyama; review and analysis of recent Lehman opinion and related bankruptcy pleadings.
2/28/11	EMS	0.50	E-mail correspondence to and from Attorney Satoko Koyama regarding ; prepare additional comments to same.
Total Professional Services			\$1,968.75

INVOICE TOTAL

\$1,968.75

AK  
-122



INVOICE # 595807  
MARCH 8, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

**OUTSTANDING ACCOUNTS RECEIVABLE**

INVOICE	DATE	INVOICE AMT	PAYMENTS	BALANCE
594448	2/23/11	\$6,000.00	\$0.00	\$6,000.00

RETAINER BALANCE                      \$1,200.00

Prior Balance                      \$        6,000.00

Current Invoice                      \$        1,968.75

**TOTAL DUE                      \$        7,968.75**



Tax ID: 31-0980025

Please return this advice with payment to:

Schottenstein, Zox & Dunn  
L - 2461  
Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

<u>Invoice Number</u>	<u>Date</u>		<u>Amount</u>
595807	MARCH 8, 2011		\$ 1,968.75
		Prior Balance	\$ 6,000.00
		TOTAL DUE	\$ <u>7,968.75</u>

*Thank you  
Your business is greatly appreciated*

SH000822



SCHEURER HOSPITAL  
ATTN: MR. TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 597406  
APRIL 6, 2011

CLIENT # 4202

FOR SERVICES THROUGH MARCH 31, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

#### PROFESSIONAL SERVICES

Date	Initials	Hours	Description
3/07/11	EMS	0.25	E-mail correspondence to and from Attorney Satoko Koyama regarding
3/11/11	EMS	0.50	Finalize Agreement; e-mail correspondence to and from Attorney Satoko Koyama ; e-mail correspondence to Mr. Terry Lutz
3/15/11	EMS	1.50	Attention to response to Lehman document requests; e-mail correspondence to Attorney Satoko Koyama regarding same; commence document production.
3/16/11	EMS	0.50	Review and analysis of recent pleadings filed in Lehman bankruptcy; attention to document production matters.
3/22/11	EMS	2.25	Prepare for and participate in initial conference with Mr. Geoffrey Fitzgerald of Lehman; consideration of Lehman arguments raised during conference; review and analysis of materials related to
3/24/11	EMS	1.50	Prepare for and participate in conference with Mr. Geoffrey Fitzgerald, Attorney Satoko Koyama and Mr. Jason Rizzo of Lehman regarding
3/28/11	EMS	0.25	Conference with Mr. Terry Lutz regarding consideration of Lehman's arguments ; further review and analysis of consideration of arguments of



INVOICE # 597406  
APRIL 6, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

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**Total Professional Services**

**\$2,126.25**

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**INVOICE TOTAL**

**\$2,126.25**

**RETAINER BALANCE**

**\$1,200.00**

*OK JG2*



Tax ID: 31-0980025

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L - 2461  
Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
597406	APRIL 6, 2011	\$ 2,126.25
TOTAL DUE		\$ <u>2,126.25</u>

*Thank you  
Your business is greatly appreciated*

SH000825



Tax ID: 31-0980025

Please return this advice with payment to:

Schottenstein, Zox & Dunn  
L - 2461  
Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
600314	JUNE 7, 2011	\$ 2,283.75
	Prior Balance	\$ 2,126.25
	<b>TOTAL DUE</b>	<b>\$ <u>4,410.00</u></b>

*Handwritten initials "OK" and "JPD" are next to the 2,283.75 amount.*

**PAYMENTS MADE JUST PRIOR TO THIS INVOICE MAY  
NOT BE CREDITED ON THE ACCOUNT**

*Thank you  
Your business is greatly appreciated*

SH000826



SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 600314  
JUNE 7, 2011

CLIENT # 4202

FOR SERVICES THROUGH MAY 31, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

#### PROFESSIONAL SERVICES

Date	Initials	Hours	Description
5/02/11	EMS	0.50	Review and analysis of recently filed pleadings in Lehman bankruptcy; prepare for and participate in conference with Attorney Lawrence Brandman of Lehman regarding . . . . .
5/05/11	EMS	2.00	Prepare for and participate in settlement discussion with Attorney Lawrence Brandman of Lehman; consideration of arguments advanced by Lehman in connection with same.
5/06/11	EMS	1.75	Consideration of arguments advanced by Attorney Lawrence Brandman of Lehman and counter arguments to same.
5/09/11	EMS	0.75	Conference with Mr. Terry Lutz regarding . . . . . attention to same.
5/12/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy; e-mail correspondence to Attorney Lawrence Brandman regarding
5/13/11	EMS	0.50	Review and analysis of recent pleadings filed in Lehman bankruptcy;
5/23/11	EMS	0.25	Consideration of . . . . . review and analysis of recent pleadings filed in Lehman bankruptcy.





INVOICE # 600314  
JUNE 7, 2011

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LEHMAN BROTHERS SWAP

Date	Initials	Hours	Description	
5/24/11	EMS	0.50	Review and analysis of recent pleadings filed in Lehman bankruptcy; consideration of additional	
5/31/11	EMS	0.75	Exchange communication with Attorney Lawrence Brandman of Lehman; prepare for conference with Mr. Brandman.	
<b>Total Professional Services</b>				<b>\$2,283.75</b>

INVOICE TOTAL

\$2,283.75



INVOICE # 600314  
JUNE 7, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

**OUTSTANDING ACCOUNTS RECEIVABLE**

INVOICE	DATE	INVOICE AMT	PAYMENTS	BALANCE
598856	5/06/11	\$2,126.25	\$0.00	\$2,126.25

**RETAINER BALANCE** **\$1,200.00**

**Prior Balance** \$ 2,126.25

**Current Invoice** \$ 2,283.75

**TOTAL DUE** \$ 4,410.00

*IF PAYMENT HAS ALREADY BEEN SUBMITTED ON ANY OF THE  
INVOICES LISTED, PLEASE DISREGARD THOSE INVOICES*



Tax ID: 31-0980025

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L - 2461  
Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
601893	JULY 7, 2011	\$ 3,937.50

TOTAL DUE \$ 3,937.50

*Ok 10/2*

*7-14-11*

*Thank you  
Your business is greatly appreciated*

SH000830



SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 601893  
JULY 7, 2011

CLIENT # 4202

FOR SERVICES THROUGH JUNE 30, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

#### PROFESSIONAL SERVICES

Date	Initials	Hours	Description
6/01/11	EMS	0.50	Consideration of additional fax termination arguments and recent Lehman activity.
6/07/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.
6/08/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy; e-mail correspondence to Attorney Lawrence Brandman seeking follow-up conference.
6/09/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy; exchange communications with Attorney Lawrence Brandman
6/10/11	EMS	1.25	Prepare for and participate in conference with Attorney Lawrence Brandman of Lehman regarding
6/13/11	EMS	2.25	Investigate counter arguments to Lehman's position that is not applicable payment measure in context of post-petition termination; consideration of ipso facto arguments advanced by Lehman; review and analysis of various ISDA statements and derivatives industry materials related to same.
6/14/11	EMS	3.50	Prepare correspondence to Mr. Terry Lutz outlining Lehman positions; investigate and enforceability.
6/15/11	EMS	0.50	Consideration of next steps with Lehman; review and analysis of recently filed pleadings in Lehman bankruptcy.



INVOICE # 601893  
JULY 7, 2011

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LEHMAN BROTHERS SWAP

Date	Initials	Hours	Description
6/16/11	EMS	0.50	E-mail correspondence to and from Mr. Terry Lutz regarding e-mail correspondence to and from Attorney Lawrence Brandman regarding review and analysis of recent pleadings filed in Lehman bankruptcy.
6/20/11	EMS	0.25	Consideration of Lehman strategy matters.
6/28/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy; attention to
6/30/11	EMS	2.75	Prepare for and participate in conference with Mr. Dwight Gascho and Mr. Terry Lutz regarding e-mail correspondence to Attorney Lawrence Brandman regarding detail for / Lehman Brothers; further consideration of.
Total Professional Services			\$3,937.50

INVOICE TOTAL

\$3,937.50

RETAINER BALANCE

\$1,200.00



Tax ID: 31-0980025

Please return this advice with payment to:

Schottenstein, Zox & Dunn  
L - 2461  
Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
603271	AUGUST 4, 2011	\$ 1,890.00
TOTAL DUE		\$ <u>1,890.00</u>

8-15-11  
41375880

OK  
JLZ

*Thank you  
Your business is greatly appreciated*

SH000833



SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 603271  
AUGUST 4, 2011

CLIENT # 4202

FOR SERVICES THROUGH JULY 31, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

#### PROFESSIONAL SERVICES

Date	Initials	Hours	Description
7/01/11	EMS	0.75	Attention to Lehman strategy matters; conference with Attorney Lawrence Brandman.
7/05/11	EMS	1.50	Consideration of next steps; review and analysis of disclosure statement filed in Lehman bankruptcy and related pleadings; attention to Lehman damages calculation.
7/07/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.
7/08/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.
7/12/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy; e-mail correspondence to and from client regarding status.
7/15/11	EMS	0.25	Conference with Attorney Lawrence Brandman of Lehman regarding status; e-mail correspondence to client regarding same.
7/21/11	EMS	0.25	Investigate municipal derivatives class action.
7/26/11	EMS	1.25	Prepare for and participate in conference with Attorney Lawrence Brandman seeking to resolve swap demand.
7/27/11	EMS	1.00	E-mail correspondence to Attorney Lawrence Brandman
7/28/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.



INVOICE # 603271  
AUGUST 4, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

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Total Professional Services	\$1,890.00
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INVOICE TOTAL	\$1,890.00
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RETAINER BALANCE	\$1,200.00
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SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 604707  
SEPTEMBER 7, 2011

CLIENT # 4202

FOR SERVICES THROUGH AUGUST 31, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

#### PROFESSIONAL SERVICES

Date	Initials	Hours	Description
8/01/11	EMS	1.00	Conference with Attorney Lawrence Brandman regarding status; consideration of same; e-mail correspondence to Mr. Dwight Gascho and Mr. Terry Lutz regarding
8/02/11	EMS	0.50	Conference with Mr. Dwight Gascho regarding matters; review and analysis of recent pleadings filed in Lehman bankruptcy.
8/16/11	EMS	0.25	E-mail correspondence to and from Attorney Lawrence Brandman of Lehman regarding status.
8/18/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.
8/24/11	EMS	0.50	Prepare for and participate in conference with Attorney Lawrence Brandman of Lehman regarding e-mail correspondence to client in connection with same.
8/30/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.
Total Professional Services			\$866.25

INVOICE TOTAL

RETAINER BALANCE

\$1,200.00

\$866.25

OK-122



Tax ID: 31-0980025

Please return this advice with payment to:

Schottenstein, Zox & Dunn  
L - 2461  
Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
604707	SEPTEMBER 7, 2011	\$ 866.25
TOTAL DUE		\$ <u>866.25</u>

*Thank you  
Your business is greatly appreciated*

SH000837

SZD

INVOICE # 606204  
OCTOBER 7, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

Date	Initials	Hours	Description
9/23/11	EMS	1.50	Review and analysis of proposed ; circulated by Lehman; consideration of proposed revisions thereto, including any necessary revisions to ; e-mail correspondence to and from Mr. Terry Lutz regarding ; attention to additional -matters.
9/26/11	EMS	0.25	Attention to status of ; e-mail correspondence to client regarding same; review and analysis of recent pleadings filed in Lehman bankruptcy.
9/28/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.
9/29/11	EMS	0.50	E-mail correspondence to, and conference with, Mr. Anatoly Kozlov of Lehman regarding ; attention to next steps and general Lehman
Total Professional Services			\$2,730.00

INVOICE TOTAL

\$2,730.00

OK 192



SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 606204  
OCTOBER 7, 2011

CLIENT # 4202

FOR SERVICES THROUGH SEPTEMBER 30, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

**PROFESSIONAL SERVICES**

Date	Initials	Hours	Description
9/06/11	EMS	0.75	Conference with Attorney Lawrence Brandman of Lehman regarding e-mail correspondence to Mr. Dwight Gascho regarding same; review and consideration of audit letter request.
9/07/11	HKB	1.50	Attention to response to client's request to provide information to Wipfli LLP in connection with their examination of the financial status of client as of June 30, 2011.
9/07/11	EMS	0.50	E-mail correspondence to and from Mr. Dwight Gascho regarding ; attention to audit request.
9/12/11	EMS	0.25	E-mail correspondence to and from Attorney Lawrence Brandman regarding
9/14/11	EMS	2.50	Prepare swap summary in connection with audit letter request; conference with Attorney Lawrence Brandman regarding ; e-mail correspondence to and from client regarding same; attention to next steps.
9/16/11	JDR	0.75	Attention to response to client's request to provide information to Wipfli, LLP in connection with their examination of the financial statements of client as of June 30, 2011.
9/16/11	EMS	0.25	Attention to audit review.
9/22/11	EMS	0.25	Initial review of by Lehman.

SZD

INVOICE # 606204  
OCTOBER 7, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

OUTSTANDING ACCOUNTS RECEIVABLE

INVOICE	DATE	INVOICE AMT	PAYMENTS	BALANCE
604707	9/07/11	\$866.25	\$0.00	\$866.25

RETAINER BALANCE \$1,200.00

Prior Balance \$ 866.25

Current Invoice \$ 2,730.00

TOTAL DUE \$ 3,596.25



SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 598856  
MAY 6, 2011

CLIENT # 4202

FOR SERVICES THROUGH APRIL 30, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

### PROFESSIONAL SERVICES

Date	Initials	Hours	Description
4/06/11	EMS	0.50	Review and analysis of recent pleadings filed in Lehman bankruptcy; e-mail correspondence to and from Mr. Geoffrey Fitzgerald of Lehman regarding status.
4/11/11	EMS	0.25	Review and analysis of recent pleadings filed in Lehman bankruptcy.
4/12/11	EMS	0.25	Attention to status of Lehman demands.
4/13/11	EMS	0.25	Attention to status of Lehman documents and next steps.
4/14/11	EMS	0.25	Attention to e-mail from Mr. Geoffrey Fitzgerald of Lehman.
4/15/11	EMS	1.50	Conference with Mr. Geoffrey Fitzgerald regarding attention to status of Lehman winddown efforts, pertinent litigation matters and overall Lehman actions with respect to derivative counter parties.
4/18/11	EMS	0.25	Review and analysis of order; consideration of requirements of same and next steps.
4/20/11	EMS	0.25	Attention to recent Lehman developments.
4/21/11	EMS	0.50	Prepare for and participate in conference with Mr. Terry Lutz regarding status.
4/25/11	EMS	1.00	Consideration of review and analysis of recent pleadings filed in Lehman bankruptcy; prepare for upcoming conference with Lehman representatives.



INVOICE # 598856  
MAY 6, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

Date	Initials	Hours	Description
4/27/11	EMS	1.25	Prepare for and participate in conference with Mr. Geoffrey Fitzgerald of Lehman ;
4/29/11	EMS	0.50	Research legal theories recently being asserted by Lehman.
Total Professional Services			\$2,126.25

INVOICE TOTAL

\$2,126.25

RETAINER BALANCE

\$1,200.00



Tax ID: 31-0980025

Please return this advice with payment to:

Schottenstein, Zox & Dunn  
L - 2461  
Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

Invoice Number	Date	Amount
598856	MAY 6, 2011	\$ 2,126.25
TOTAL DUE		\$ <u>2,126.25</u>

*Thank you  
Your business is greatly appreciated*

SH000843





SCHEURER HOSPITAL  
ATTN: TERRY LUTZ  
170 NORTH CASEVILLE ROAD  
PIGEON, MI 48755

INVOICE # 607723  
NOVEMBER 11, 2011

CLIENT # 4202

FOR SERVICES THROUGH OCTOBER 31, 2011

RE: LEHMAN BROTHERS SWAP

MATTER # 1

#### PROFESSIONAL SERVICES

Date	Initials	Hours	Description
	EMS	0.25	e-mail correspondence to Mr. Dwight Gascho and Mr. Terry Lutz regarding same.
	EMS	0.75	Conference with Mr. Anatoly Kozlov of Lehman regarding e-mail correspondence to and from Mr. Dwight Gascho and Mr. Terry Lutz regarding attention to remaining items.
	EMS	0.25	E-mail correspondence to Mr. Dwight Gascho and Mr. Terry Lutz regarding :
	EMS	0.25	e-mail correspondence to and from client and Lehman regarding same.
10/31/11	EMS	0.25	Conference with Mr. Dwight Gascho and Mr. Terry Lutz regarding
Total Professional Services			\$551.25



INVOICE # 607723  
NOVEMBER 11, 2011

4202 - 1  
LEHMAN BROTHERS SWAP

INVOICE TOTAL	\$551.25
LESS RETAINER APPLIED	-\$551.25
TOTAL AMOUNT DUE	\$0.00
RETAINER BALANCE	\$648.75



Tax ID: 31-0980025

Please return this advice with payment to:

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Columbus, Ohio 43260-2461

CLIENT # 4202  
MATTER # 1  
RE: LEHMAN BROTHERS SWAP

SCHEURER HOSPITAL

<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
607723	NOVEMBER 11, 2011	\$ 0.00
TOTAL DUE		\$ <u>0.00</u>

*Thank you  
Your business is greatly appreciated*

SH000846